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Narrative Cost Summary

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FUTURE RESPONSE COSTS FROM 07/01/2015 THROUGH 03/30/2016

1. The United States Environmental Protection Agency has incurred at least \$5,764.97 for REGIONAL PAYROLL COSTS.
2. The United States Environmental Protection Agency has incurred at least \$13,959.88 for HEADQUARTERS PAYROLL COSTS.
3. The United States Environmental Protection Agency has incurred costs of at least \$36,497.00 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the contract.
4. The United States Environmental Protection Agency has incurred at least \$26,587.30 for INDIRECT COSTS.

Total Site Costs:

\$82,809.15

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Itemized Cost Summary

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FUTURE RESPONSE COSTS FROM 07/01/2015 THROUGH 03/30/2016

REGIONAL PAYROLL COSTS.....	\$5,764.97
HEADQUARTERS PAYROLL COSTS.....	\$13,959.88
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049).....	\$36,497.00
EPA INDIRECT COSTS.....	\$26,587.30
Total Site Costs:	<div><div></div><div>\$82,809.15</div></div>

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Regional Payroll Report

PORTLAND HARBOR-ARKEMA, PORTLAND, OR SITE ID = 10 BX

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2015 THROUGH 03/30/2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ALBRIGHT, RICHARD PROGRAM SUPERVISOR	2015	22	0.75	79.17
			<u>0.75</u>	<u>\$79.17</u>
SHELDRAKE, SEAN ENVIRONMENTAL ENGINEER	2015	21	5.50	404.43
		22	2.00	138.80
		23	15.00	1,103.00
		24	8.00	595.54
		25	8.00	588.27
		27	2.00	142.60
	2016	02	8.00	590.44
		03	8.00	590.41
		04	8.00	590.43
		09	1.00	75.23
		10	1.00	75.23
		12	2.00	150.46
		13	8.00	601.83
			<u>76.50</u>	<u>\$5,646.67</u>
WILLIAMS, CARRIE Accountant	2015	23	0.75	39.13
			<u>0.75</u>	<u>\$39.13</u>
Total Regional Payroll Costs			<u><u>78.00</u></u>	<u><u>\$5,764.97</u></u>

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Headquarters Payroll Report

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FUTURE RESPONSE COSTS FROM 07/01/2015 THROUGH 03/30/2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FONSECA, SILVINA	2015	25	46.00	3,674.04
ENVIRONMENTAL ENGINEER		26	47.00	3,753.92
			<u>93.00</u>	<u>\$7,427.96</u>
STALCUP, DANA	2015	24	2.00	210.01
ENVIRONMENTAL ENGINEER		25	8.00	840.01
		26	10.00	1,050.01
	2016	05	44.00	4,431.89
			<u>64.00</u>	<u>\$6,531.92</u>
Total Headquarters Payroll Costs			<u><u>157.00</u></u>	<u><u>\$13,959.88</u></u>

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Contract Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2015 THROUGH 03/30/2016

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 05/03/2015 To: 01/30/2016

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$36,497.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
B06600	06/18/2015	585,198.48	AVC150198 07/10/2015	11,317.12
B06700	07/17/2015	673,349.07	AVC150212 07/30/2015	8,930.74
B06900	08/20/2015	1,111,352.11	AVC150237 09/03/2015	5,839.87
B07000	09/18/2015	559,457.34	AVC160004 10/06/2015	3,483.17
B07100	10/20/2015	1,740,821.73	AVC160032 11/17/2015	933.69
B07200	11/20/2015	525,939.41	AVC160052 12/14/2015	1,820.33
B07300	12/17/2015	1,247,252.05	AVC160073 01/14/2016	1,176.92
B07400	01/20/2016	1,033,327.17	AVC160087 02/03/2016	1,601.63
B07600	02/19/2016	527,216.27	AVC160120 03/21/2016	1,393.53
Total:				<u>\$36,497.00</u>

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 07/01/2015 THROUGH 03/30/2016

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2015	38,706.66	47.29%	18,304.37
2016	17,515.19	47.29%	8,282.93
	<u>56,221.85</u>		
Total EPA Indirect Costs			<u>\$26,587.30</u>

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 07/01/2015 THROUGH 03/30/2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ALBRIGHT, RICHARD	2015	22	79.17	47.29%	37.44
			<u>\$79.17</u>		<u>\$37.44</u>
FONSECA, SILVINA	2015	25	3,674.04	47.29%	1,737.45
		26	3,753.92	47.29%	1,775.23
			<u>\$7,427.96</u>		<u>\$3,512.68</u>
SHELDRAKE, SEAN	2015	21	404.43	47.29%	191.25
		22	138.80	47.29%	65.64
		23	1,103.00	47.29%	521.61
		24	595.54	47.29%	281.63
		25	588.27	47.29%	278.19
		27	142.60	47.29%	67.44
			<u>\$2,972.64</u>		<u>\$1,405.76</u>
STALCUP, DANA	2015	24	210.01	47.29%	99.31
		25	840.01	47.29%	397.24
		26	1,050.01	47.29%	496.55
			<u>\$2,100.03</u>		<u>\$993.10</u>
WILLIAMS, CARRIE	2015	23	39.13	47.29%	18.50
			<u>\$39.13</u>		<u>\$18.50</u>
Total Fiscal Year 2015 Payroll Direct Costs:			<u><u>\$12,618.93</u></u>		<u><u>\$5,967.48</u></u>

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 07/01/2015 THROUGH 03/30/2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B06600	07/10/2015	11,317.12	0.00	47.29%	5,351.87
	B06700	07/30/2015	8,930.74	0.00	47.29%	4,223.35
	B06900	09/03/2015	5,839.87	0.00	47.29%	2,761.67
			<u>\$26,087.73</u>	<u>\$0.00</u>		<u>\$12,336.89</u>
Total Fiscal Year 2015 Other Direct Costs:			<u>\$26,087.73</u>	<u>0.00</u>		<u>\$12,336.89</u>
Total Fiscal Year 2015:			<u>\$38,706.66</u>			<u>\$18,304.37</u>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHELDRAKE, SEAN	2016	02	590.44	47.29%	279.22
		03	590.41	47.29%	279.20
		04	590.43	47.29%	279.21
		09	75.23	47.29%	35.58
		10	75.23	47.29%	35.58
		12	150.46	47.29%	71.15
		13	601.83	47.29%	284.61
			<u>\$2,674.03</u>		<u>\$1,264.55</u>
STALCUP, DANA	2016	05	4,431.89	47.29%	2,095.84
			<u>\$4,431.89</u>		<u>\$2,095.84</u>
Total Fiscal Year 2016 Payroll Direct Costs:			<u>\$7,105.92</u>		<u>\$3,360.39</u>

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 07/01/2015 THROUGH 03/30/2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B07300	01/14/2016	1,176.92	0.00	47.29%	556.57
	B07400	02/03/2016	1,601.63	0.00	47.29%	757.41
	B07600	03/21/2016	1,393.53	0.00	47.29%	659.00
	B07000	10/06/2015	3,483.17	0.00	47.29%	1,647.19
	B07100	11/17/2015	933.69	0.00	47.29%	441.54
	B07200	12/14/2015	1,820.33	0.00	47.29%	860.83
			<u>\$10,409.27</u>	<u>\$0.00</u>		<u>\$4,922.54</u>
Total Fiscal Year 2016 Other Direct Costs:			<u>\$10,409.27</u>	<u>0.00</u>		<u>\$4,922.54</u>
Total Fiscal Year 2016:			<u>\$17,515.19</u>			<u>\$8,282.93</u>
Total EPA Indirect Costs						<u>\$26,587.30</u>